

LONG REPORT - completed annually by: For-Profit Companies and Larger Ambulance Organizations  
- completed by all applicants for a General Rate Increase

**ACTUAL FINANCIAL DATA**  
**AMBULANCE REVENUE and COST REPORT**  
**GENERAL INFORMATION and CERTIFICATION**

Legal Name of Company: Golder Ranch Fire District CON No. 56

D.B.A. (Doing Business As): Golder Ranch Fire District Business Phone: 520-825-9001

Financial Records Address: 3885 E Golder Ranch Dr City: Tucson Zip Code: 85739

Mailing Address (If Different): \_\_\_\_\_ City: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Owner / Manager: Chief Randy Karrer

Report Contact Person: David Christlan Business Phone: 520-825-9001 Ext. 2006

Report for Period From: From: July 1, 2014 To: June 30, 2015

Method of Valuing Inventory: LIFO: \_\_\_\_\_ FIFO: \_\_\_\_\_ Other (Explain): Actual Cost

**Please attach a list of all affiliated organizations (parents/subsidiaries) that exhibit at least 5% ownership/vesting.**

I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona

I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.

This report has been prepared using the accrual basis of accounting.

Authorized Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: 12/21/15

Mail to:

Department of Health Services  
Bureau of Emergency Medical Services  
Certificate of Necessity and Rates Section  
150 North 18th Avenue, Suite 540  
Phoenix, AZ 85007-3248  
Telephone: (602) 364-3150  
Fax: (602) 364-3567

06/22/2004 Formula's Excluded

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Golder Ranch Fire District

FOR THE PERIOD FROM: July 1, 2014 TO: June 30, 2015

### STATISTICAL SUPPORT DATA

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	(2)** TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
1	Number of ALS Billable Transports:	312	3,703	705	4,720
2	Number of BLS Billable Transports:	36	267	112	415
3	Number of Loaded Billable Miles:	3,437	36,774	10,002	50,212
4	Waiting Time (Hr. & Min.):				-
5	Canceled (Non-Billable) Runs:				-
					Number
					Donated Hours
6	Paramedic and IEMT	.....			-
7	Emergency Medical Technician - B	.....			-
8	Other Ambulance Attendants	.....			-
9	Total Volunteer Hours	.....			-

\*\* This column reports only those runs where a contracted discount rate was applied. See Page 7 to provide additional information regarding discounted contract runs.

## AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:** Golder Ranch Fire District

**FOR THE PERIOD**                      **FROM:** July 1, 2014                      **TO:** June 30, 2015

**STATISTICAL SUPPORT DATA**

		(1)	(2)	(3)
Line No.	Type of Service	SUBSIDIZED PATIENTS	NON-SUBSIDIZED PATIENTS	TOTALS
1	Number of ALS Billable Transports:	<u>                    </u>	<u>4,720</u>	<u>4,720</u>
2	Number of BLS Billable Transports:	<u>                    </u>	<u>415</u>	<u>415</u>
3	Number of Loaded Billable Miles:	<u>                    </u>	<u>50,212</u>	<u>50,212</u>
4	Waiting Time (Hr. & Min.):	<u>                    </u>	<u>                    </u>	<u>0</u>
5	Canceled (Non-Billable) Runs:	<u>                    </u>	<u>                    </u>	<u>0</u>
				Number
				Donated Hours
<b>Volunteer Services: (OPTIONAL)</b>				
6	Paramedic and IEMT .....			<u>                    </u>
7	Emergency Medical Technician - B .....			<u>                    </u>
8	Other Ambulance Attendants .....			<u>                    </u>
9	Total Volunteer Hours .....			<u>0</u>

Note: This page and page 3.1, Routine Operating Revenue, are only for those governmental agencies that apply subsidy to patient billings.

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Golder Ranch Fire District

FOR THE PERIOD

FROM: July 1, 2014

TO: June 30, 2015

### STATEMENT OF INCOME

Line No.	DESCRIPTION	FROM	
<b>Operating Revenues:</b>			
1	Ambulance Service Routine Operating Revenue .....	Page 3, Line 10 & Page 3.1, Line 10 .....	\$ <u>6,052,445</u>
<b>Less:</b>			
2	AHCCCS Settlement .....	Page 3.1, Line 11 .....	<u>153,963</u>
3	Medicare Settlement .....	Page 3.1, Line 12 .....	<u>2,460,413</u>
4	Contractual Discounts .....	Page 7, Line 22 .....	<u>42,410</u>
5	Subscription Service Settlement .....	Page 8, Line 4 .....	<u>120,612</u>
6	Other (Attach Schedule) .....	Page 3.1, Line 13 .....	<u>-</u>
7	Total .....	Sum of Lines 2 through 6 .....	<u>2,777,398</u>
8	Net Revenue from Ambulance Runs .....	Line 1, minus Line 7 .....	<u>3,275,047</u>
9	Sales of Subscription Service Contracts .....	Page 8, Line 8 .....	<u>69,210</u>
10	Total Operating Revenue .....	Line 8, plus Line 9 .....	\$ <u>3,344,257</u>
<b>Ambulance Operating Expenses:</b>			
11	Bad Debt (Includes Subscription Services Bad Debt) .....	.....	<u>312,060</u>
12	Wages, Payroll Taxes, and Employee Benefits .....	Page 4, Line 22 .....	<u>2,284,076</u>
13	General and Administrative Expenses .....	Page 5, Line 20 .....	<u>2,250</u>
14	Cost of Goods Sold .....	Page 3, Line 15 .....	<u>-</u>
15	Other Operating Expense .....	Page 6, Line 28 .....	<u>323,359</u>
16	Interest Expense (Attach Schedule IV) .....	Page 14, Line 28, Column 4 & 5 .....	<u>-</u>
17	Subscription Service Direct Selling .....	Page 8, Line 23 .....	<u>489</u>
18	Total Operating Expense .....	Sum of Lines 11 through 17 .....	<u>2,922,234</u>
19	Ambulance Service Income (Loss) .....	Line 10, minus Line 18 .....	<u>422,023</u>
<b>Other Revenue / Expenses:</b>			
20	Other Operating Revenue and Expense .....	Page 9, Line 17 .....	<u>-</u>
21	Non-Operating Revenue and Expense .....	.....	<u>-</u>
22	Non-Deductible Expenses (Attach Schedule) .....	.....	<u>-</u>
23	Total Other Revenues / Expenses .....	Sum of Lines 20 & 21 .....	<u>-</u>
24	Ambulance Service Income (Loss) - Before Income Taxes .....	Sum of Line 19, plus Line 23 .....	<u>422,023</u>
<b>Provision for Income Taxes:</b>			
25	Federal Income Tax .....	.....	<u>-</u>
26	State Income Tax .....	.....	<u>-</u>
27	Total Income Tax .....	Lines 25, plus Line 26 .....	<u>-</u>
28	Ambulance Service Net Income (Loss) .....	Line 24, minus Line 27 .....	<u>422,023</u>

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Golder Ranch Fire District

FOR THE PERIOD

FROM: July 1, 2014

TO: June 30, 2015

### ROUTINE OPERATING REVENUE

Line  
No.

#### DESCRIPTION

#### Ambulance Service Routine Operating Revenue:

1	ALS Base Rate Amount	Rate	\$ <u>1,056.17</u>	x No. of Runs	<u>4,720</u>	=	\$ <u>4,985,122</u>
		Rate	<u>-</u>	x No. of Runs	<u>-</u>	=	<u>-</u>
2	BLS Base Rate Amount	Rate	<u>1,056.17</u>	x No. of Runs	<u>415</u>	=	<u>438,311</u>
		Rate	<u>-</u>	x No. of Runs	<u>-</u>	=	<u>-</u>
3	Mileage Rate Amount	Rate	<u>13</u>	x No. of Billable Miles	<u>46,550</u>	=	<u>627,494</u>
		Rate	<u>7</u>	x No. of Billable Miles	<u>225</u>	=	<u>1,518</u>
4	Waiting Charge Amount	Rate	<u>-</u>	x No. of Hours	<u>-</u>	=	<u>-</u>
		Rate	<u>-</u>	x No. of Hours	<u>-</u>	=	<u>-</u>
5	Medical Supplies (Gross Charges to patients)						<u>-</u>
6	Nurses Charges						<u>-</u>
7	Total						<u>6,052,445</u>
8	Standby Revenue (Attach Schedule)						<u>-</u>
9	Other Ambulance Service Revenue (Attach Schedule)						<u>-</u>
10	Total Ambulance Service Routine Operating Revenue (To Page 2, Line 1)						\$ <u>6,052,445</u>

#### Cost of Goods Sold: (Medical Supplies)

11	Inventory at Beginning of Year		<u>-</u>
12	Plus Purchases		<u>-</u>
13	Plus Other Costs		<u>-</u>
14	Less Inventory at End of Year		<u>-</u>
15	Cost of Goods Sold (To Page 2, Line 14)		\$ <u>-</u>

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## AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:**

Golder Ranch Fire District

**FOR THE PERIOD**

**FROM:**

July 1, 2014

**TO:**

June 30, 2015

**ROUTINE OPERATING REVENUE**

Identified by subsidized and non-subsidized patients

(1)

(2)

(3)

Line No.	DESCRIPTION	SUBSIDIZED PATIENTS	NON- SUBSIDIZED PATIENTS	TOTALS
<b>AMBULANCE SERVICE OPERATING REVENUE</b>				
1	ALS Base Rate .....	\$ -	\$ 4,985,122	\$ 4,985,122
2	BLS Base Rate .....	-	438,240	438,240
3	Mileage Charge .....	-	629,012	629,012
4	Waiting Charge .....	-	-	-
5	Medical Supplies ..... (Gross Charges) ....	-	-	-
6	Nurses' Charges .....	-	-	-
7	<b>Total</b>	\$ -	\$ 6,052,375	\$ 6,052,375
Plus:				
8	Standby Revenue ..... (Attach Schedule) .....			-
9	Other Ambulance Service Revenue (Attach Schedule) .....			-
10	<b>Total Ambulance Service Routine Operating Revenue</b> (Post to Pg 2, Line 1) .....			\$ 6,052,375
Less:				
11	AHCCCS Settlement (Post total to Pg 2, Line 2) .....	\$ -	\$ 153,963	\$ 153,963
12	Medicare Settlement (Post total to Pg 2, Line 3) .....	-	2,460,413	2,460,413
13	Subsidy (Post total to Pg 2, Line 6) .....	-	-	-
14	Other (Attach Schedule) .....	-	-	-
15	<b>Total Settlements</b> (Post to Pg 2, Line 7) .....	\$ -	\$ 2,614,376	\$ 2,614,376

Note: This page and page 1.1, are only for those governmental agencies that apply subsidy to patient billings.

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Golder Ranch Fire District

FOR THE PERIOD

FROM:

July 1, 2014

TO:

June 30, 2015

### WAGES, PAYROLL TAXES, and EMPLOYEE BENEFITS

Line No.	DESCRIPTION		No. of *F.T.E.	AMOUNT
<b>OFFICERS / OWNERS</b> (Attach Schedule 1, Wage Category; Pg 10, Line 7)				
1	Gross Wages		-	\$ -
2	Payroll Taxes			-
3	Employee Fringe Benefits			-
4	Total		-	-
<b>MANAGEMENT</b> (Attach Schedule II, Wage Detail; Pg 11)				
5	Gross Wages		3	182,634
6	Payroll Taxes			2,648
7	Employee Fringe Benefits			52,142
8	Total		3	237,425
<b>AMBULANCE PERSONNEL</b> (Attach Schedule II, Wage Detail; Pg 11) ** Casual Labor Wages				
9	Gross Wages			
9	Paramedics and IEMT	\$	49	912,600
10	Emergency Medical Technician (EMT)	\$	55	460,181
11	Nurses			
12	Payroll Taxes			19,905
13	Employee Fringe Benefits			512,024
14	Total		104	1,904,710
<b>OTHER PERSONNEL</b> (Attach Schedule II, Wage Detail; Pg 11)				
15	Gross Wages			
15	Dispatch		-	-
16	Mechanics		-	-
17	Office and Clerical		-	-
18	Other		2	109,185
19	Payroll Taxes			8,353
20	Employee Fringe Benefits			24,403
21	Total		2	141,941
22	Total F.T.E., Wages, Payroll Taxes, & Employee Benefits	(Post to Pg 2, line 12) .....	109	\$ 2,284,076

\* Full-time equivalents (F.T.E.) is the sum of all hours for which employee wages were paid during the year divided by 2,080.

\*\* The sum of Casual Labor (wages paid on a per run basis) plus Wages paid is entered in Column 2 by line item. However when calculating F.T.E.s, do not include casual labor hours worked or expenses incurred.

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Golden Ranch Fire District

FOR THE PERIOD

FROM:

July 1, 2014

TO:

June 30, 2015

### ALLOCATION OF WAGES, PAYROLL TAXES, and EMPLOYEE BENEFITS

Line No.	DESCRIPTION	(1) No. of *F.T.E.	(2) Total Expenditure	(3) Allocation Percentage	(4) Ambulance Amount
<b>MANAGEMENT</b>					
1	Gross Wages (Attach Schedule II)	3	182,634	100%	182,634
2	Payroll Taxes		2,648	100%	2,648
3	Employee Fringe Benefits		52,142	100%	52,142
4	Total	3	237,425		237,425
<b>AMBULANCE PERSONNEL</b>					
	<b>Gross Wages</b>				
	(Attach Schedule II)				
5	Paramedics and IEMT	49	912,600	100%	912,600
6	Emergency Medical Technician (EMT)	55	460,181	100%	460,181
7	Nurses				
8	Drivers				
9	Payroll Taxes		19,905	100%	19,905
10	Employee Fringe Benefits		512,024	100%	512,024
11	Total	104	1,904,710		1,904,710
<b>OTHER PERSONNEL</b>					
	<b>Gross Wages</b>				
	(Attach Schedule II)				
12	Dispatch		-	0%	-
13	Mechanics		-	0%	-
14	Office and Clerical		-	0%	-
15	Other	2	109,185	100%	109,185
16	Payroll Taxes		8,353	100%	8,353
17	Employee Fringe Benefits		24,403	100%	24,403
18	Total	2	141,941		141,941
19	<b>TOTAL F.T.E., WAGES, PAYROLL TAXES &amp; EMPLOYEE BENEFITS</b>	109	2,284,076		\$ 2,284,076
	(Post to Pg 2, line 12)				

\* Full-time equivalents (F.T.E.) is the sum of all hours for which employee wages were paid during the year divided by 2,080.

\*\* The sum of Casual Labor (wages paid on a per run basis) plus Wages paid is entered in Column 2 by line item. However, when calculating F.T.E's, do not include casual labor hours worked or expenses incurred.

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Golder Ranch Fire District

FOR THE PERIOD

FROM:

July 1, 2014

TO:

June 30, 2015

### BASIS OF ALLOCATIONS OF WAGES, PAYROLL et al

<u>Line No.</u>	<u>DESCRIPTION</u>	<u>Basis of Allocations</u>	
1	Gross Wages - MANAGEMENT	Allocated based on % of ambulance transport calls	
2	Payroll Taxes	Allocated based on % of ambulance transport calls	
3	Employee Fringe Benefits	Allocated based on % of ambulance transport calls	
4	Total	Allocated based on % of ambulance transport calls	
		Contractual	Wages
Gross Wages - AMBULANCE PERSONNEL			
5	Paramedics and IEMT		Allocated based on time worked in ambulances
6	Emergency Medical Technician (EMT)		Allocated based on time worked in ambulances
7	Nurses		
8	Drivers		
9	Payroll Taxes		Allocated based on time worked in ambulances
10	Employee Fringe Benefits		Allocated based on time worked in ambulances
11	Total		Allocated based on time worked in ambulances
Gross Wages - OTHER PERSONNEL			
12	Dispatch		
13	Mechanics		
14	Office and Clerical		
15	Other		allocated at 100%
16	Payroll Taxes		allocated at 100%
17	Employee Fringe Benefits		allocated at 100%
18	Total		allocated at 100%

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Golder Ranch Fire District

FOR THE PERIOD

FROM: July 1, 2014

TO: June 30, 2015

### GENERAL and ADMINISTRATIVE EXPENSES

Line

No.

DESCRIPTION

**Professional Service:**

1	Legal Fees	.....	\$	.....
2	Collection Fees	.....		.....
3	Accounting and Auditing	.....		.....
4	Data Processing Fees	.....		.....
5	Other (Attach Schedule)	.....		.....
6	Total	.....	\$	0

**Travel and Entertainment:**

7	Meals and Entertainment	.....		.....
8	Transportation - Other Company Vehicles	.....		.....
9	Travel	.....		.....
10	Other (Attach Schedule)	.....		.....
11	Total	.....		0

**Other General and Administrative:**

12	Office Supplies	.....		.....
13	Postage	.....		.....
14	Telephone	.....		.....
15	Advertising	.....		.....
16	Professional Liability Insurance	.....		.....
17	Dues and Subscriptions	.....		2,250
18	Other (Attach Schedule)	.....		.....
19	Total	.....		2,250
20	Total General and Administrative Expenses	(Post to Page 2, Line 13) .....	\$	2,250

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Golder Ranch Fire District

FOR THE PERIOD FROM: July 1, 2014 TO: June 30, 2015

### ALLOCATION of GENERAL and ADMINISTRATIVE EXPENSES

Line No.	DESCRIPTION	(1) Total Expenditure	(2) Allocation Percentage	(3) Ambulance Amount
<b>Professional Service:</b>				
1	Legal Fees .....	\$ .....	.....	\$ ..... 0
2	Collection Fees .....	.....	.....	..... 0
3	Accounting and Auditing .....	.....	.....	..... 0
4	Data Processing Fees .....	.....	.....	..... 0
5	Other (Attach Schedule) .....	.....	.....	..... 0
6	Total .....	..... 0	.....	..... 0
<b>Travel and Entertainment:</b>				
7	Meals and Entertainment .....	.....	.....	..... 0
8	Transportation - Other Company Vehicles .....	.....	.....	..... 0
9	Travel .....	.....	.....	..... 0
10	Other (Attach Schedule) .....	.....	.....	..... 0
11	Total .....	..... 0	.....	..... 0
<b>Other General and Administrative:</b>				
12	Office Supplies .....	..... 1,402	..... 39%	..... 540
13	Postage .....	.....	.....	.....
14	Telephone .....	..... 4,292	..... 39%	..... 1,654
15	Advertising .....	.....	.....	.....
16	Professional Liability Insurance .....	..... 68,322	..... 39%	..... 26,323
17	Dues and Subscriptions .....	..... 13,601	..... 39%	..... 5,240
18	Other (Attach Schedule) .....	.....	.....	.....
19	Total .....	..... 87,617	.....	..... 33,757
20	<b>Total General and Administrative Expenses</b> (Post to Page 2, Line 13)	\$ ..... 87,617	.....	..... 33,757

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Golder Ranch Fire District

FOR THE PERIOD FROM: July 1, 2014 TO: June 30, 2015

### BASIS of ALLOCATION OF GENERAL and ADMINISTRATIVE EXPENSES

<u>Line No.</u>	<u>DESCRIPTION</u>	<u>Basis of Allocation</u>
<b>Professional Service:</b>		
1	Legal Fees	
2	Collection Fees	
3	Accounting and Auditing	
4	Data Processing Fees	
5	Other (Attach Schedule)	
6	Total	
<b>Travel and Entertainment:</b>		
7	Meals and Entertainment	
8	Transportation - Other Company Vehicles	
9	Travel	
10	Other (Attach Schedule)	
11	Total	
<b>Other General and Administrative:</b>		
12	Office Supplies	# transport calls as a percentage of total calls (4309/11184)
13	Postage	
14	Telephone	# transport calls as a percentage of total calls (4309/11184)
15	Advertising	
16	Professional Liability Insurance	# transport calls as a percentage of total calls (4309/11184)
17	Dues and Subscriptions	# transport calls as a percentage of total calls (4309/11184)
18	Other (Attach Schedule)	
19	Total	

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Golder Ranch Fire District

FOR THE PERIOD

FROM: July 1, 2014

TO: June 30, 2015

### OTHER OPERATING EXPENSES

Line

No.      DESCRIPTION

#### **Depreciation and Amortization:**

1	Depreciation (Attach Schedule III) .....	(From Pg 13, Line 20, Col I) .....	\$ <u>119,787</u>
2	Amortization .....		
3	Total .....		\$ <u>119,787</u>

4	Rent / Lease (Attach Schedule III) .....	(From Pg 13, Line 20, Col K) .....	
---	--	------------------------------------	--

#### **Building / Station Expense:**

5	Building and Cleaning Supplies .....		
6	Utilities .....		
7	Property Taxes .....		
8	Property Insurance .....		
9	Repairs and Maintenance .....		
10	Other (Attach Schedule) .....		
11	Total .....		<u>0</u>

#### **Vehicle Expense - Ambulance Units:**

12	License / Registration .....		
13	Fuel .....	<u>35,768</u>	
14	General Vehicle Service and Maintenance .....	<u>111,833</u>	
15	Major Repairs .....	<u>0</u>	
16	Insurance - Service Vehicles .....		
17	Other (Attach Schedule) .....		
18	Total .....		<u>147,601</u>

#### **Other Expenses:**

19	Dispatch .....	<u>37,957</u>	
20	Education / Training .....		
21	Uniforms and Uniform Cleaning .....		
22	Meals and Travel for Ambulance personnel .....		
23	Maintenance Contracts .....	<u>3,287</u>	
24	Minor Equipment - Not Capitalized .....	<u>14,728</u>	
25	Ambulance Supplies - Nonchargeable .....		
26	Other (Attach Schedule) .....		
27	Total .....		<u>55,972</u>
28	Total Other Operating Expenses .....	(Post to Page 2, Line 15) .....	\$ <u>323,359</u>

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## AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:** Golder Ranch Fire District

**FOR THE PERIOD** FROM: July 1, 2014 TO: June 30, 2015

### ALLOCATION of OTHER OPERATING EXPENSES

<u>Line No.</u>	<u>DESCRIPTION</u>	<u>(1) Total Expenditure</u>	<u>(2) Allocation Percentage</u>	<u>(3) Ambulance Amount</u>
<b>Depreciation and Amortization:</b>				
1	Depreciation (Attach Schedule III) ..... (From Pg 13, Line 20, Col I)	\$ .....		\$ ..... 0
2	Amortization .....	.....		..... 0
3	Total .....	..... 0		..... 0
4	Rent / Lease (Attach Schedule III) ..... (From Pg 13, Line 20, Col K) .....	.....		.....
<b>Building / Station Expense:</b>				
5	Building and Cleaning Supplies .....	..... 27,077	..... 24%	..... 6,400
6	Utilities .....	..... 161,327	..... 24%	..... 38,131
7	Property Taxes .....	..... 2,891	..... 24%	..... 683
8	Property Insurance .....	.....	.....	..... 0
9	Repairs and Maintenance .....	..... 103,000	..... 24%	..... 24,345
10	Other (Attach Schedule) .....	.....	.....	..... 0
11	Total .....	..... 294,294		..... 69,559
<b>Vehicle Expense - Ambulance Units:</b>				
12	License / Registration .....	.....	.....	..... 0
13	Fuel .....	.....	.....	..... 0
14	General Vehicle Service and Maintenance .....	.....	.....	..... 0
15	Major Repairs .....	.....	.....	..... 0
16	Insurance - Service Vehicles .....	..... 6,884	..... 12%	..... 810
17	Other (Attach Schedule) .....	.....	.....	..... 0
18	Total .....	..... 6,884		..... 810
<b>Other Expenses:</b>				
19	Dispatch .....	..... 370,266	..... 39%	..... 142,657
20	Education / Training .....	..... 29,127	..... 39%	..... 11,222
21	Uniforms and Uniform Cleaning .....	.....	.....	..... 0
22	Meals and Travel - Ambulance Personnel .....	..... 9,387	..... 39%	..... 3,617
23	Maintenance Contracts .....	.....	.....	..... 0
24	Minor Equipment - Not Capitalized .....	..... 7,348	..... 39%	..... 2,831
25	Ambulance Supplies - Nonchargeable .....	..... 77,124	..... 39%	..... 29,714
26	Other (Attach Schedule) .....	.....	.....	..... 0
27	Total .....	..... 493,252		..... 190,041
28	Total Other Operating Expenses ..... (Post to Page 2, Line 15) ..	\$ ..... 794,430		\$ ..... 260,410

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Golder Ranch Fire District

FOR THE PERIOD FROM: July 1, 2014 TO: June 30, 2015

### BASIS of ALLOCATION OF OTHER EXPENSES

<u>Line No.</u>	<u>DESCRIPTION</u>	<u>Basis of Allocation</u>
<b>Depreciation and Amortization:</b>		
1	Depreciation	Direct Cost
2	Amortization	
3	Total	
4	Rent / Lease	
<b>Building / Station Expense:</b>		
5	Building and Cleaning Supplies	Square Footage - 6,618 of Sq Fee for ambulance of 28,000 (appx) total available
6	Utilities	Square Footage - 6,618 of Sq Fee for ambulance of 28,000 (appx) total available
7	Property Taxes	Square Footage - 6,618 of Sq Fee for ambulance of 28,000 (appx) total available
8	Property Insurance	Square Footage - 6,618 of Sq Fee for ambulance of 28,000 (appx) total available
9	Repairs and Maintenance	Square Footage - 6,618 of Sq Fee for ambulance of 28,000 (appx) total available
10	Other	
11	Total	
<b>Vehicle Expense - Ambulance Units:</b>		
12	License / Registration	Direct Cost
13	Fuel	Direct Cost
14	General Vehicle Service and Maintenance	Direct Cost
15	Major Repairs	
16	Insurance - Service Vehicles	ambulance count as a percentage of total fleet count (4/51)
17	Other	
18	Total	
<b>Other Expenses:</b>		
19	Dispatch	# transport calls as a percentage of total calls (4309/11184)
20	Education / Training	# transport calls as a percentage of total calls (4309/11184)
21	Uniforms and Uniform Cleaning	
22	Meals and Travel for Ambulance personnel	
23	Maintenance Contracts	
24	Minor Equipment - Not Capitalized	
25	Ambulance Supplies - Nonchargeable	# transport calls as a percentage of total calls (4309/11184)
26	Other (Attach Schedule)	
27	Total	

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Golder Ranch Fire District

FOR THE PERIOD

FROM: July 1, 2014

TO: June 30, 2015

### DETAIL OF CONTRACTUAL ALLOWANCES

Line No.	Name of Contracting Entity	Total Billable Runs	Gross Billing	Percent Discount	Allowance
1	AMERISURE INSURANCE (W/C)	1			551
2	BLUE CROSS / BLUE SHEILD	20			7,756
3	CHAMPUS VA	1			322
4	TRIWEST WEST REGION	40			29,609
5	VETERANS ADMINISTRATION - FEE BASIS	5			4,173
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22	(Post Total to Page 2, Line 4)				42,410

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## AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:**

Golder Ranch Fire District

**FOR THE PERIOD**

**FROM:** July 1, 2014 **TO:** June 30, 2015

**SUBSCRIPTION SERVICE REVENUE AND  
DIRECT SELLING EXPENSES**

Line No.	Description	
1	Billings at Fully Established Rate .....	\$ <u>413,878</u>
	<u>Less:</u>	
2	AHCCCS Settlement .....	\$ .....
3	Medicare Settlement .....	.....
4	Subscription Service Settlement ..... (Post to Pg 2, Line 5) ...	<u>120,612</u>
5	Subscription Service Bad Debt .....	.....
6	Total .....	<u>120,612</u>
	<u>Plus:</u>	
7	Net Revenue from Subscription Service Runs .....	<u>293,266</u>
8	Sales of Subscription Service ..... (Post to Pg 2, Line 9) .....	<u>69,210</u>
9	Other Revenue ..... (attach schedule) .....	<u>-</u>
10	Total Subscription Service Revenue ..... (total of Lines 7, 8 and 9)	<u>362,476</u>
 <b>Direct Expenses Incurred Selling Subscription Contracts</b>		
11	Salaries / Wages .....	-
12	Payroll Taxes .....	-
13	Employee Fringe Benefits .....	-
14	Professional Services .....	-
15	Contract Labor .....	-
16	Travel .....	-
17	Other General & Administrative Expenses .....	<u>489</u>
18	Depreciation / Amortization .....	-
19	Rent / Lease .....	-
20	Building / Station Expense .....	-
21	Transportation / Vehicles .....	-
22	Other: ..... (attach schedule) .....	.....
23	Total Subscription Service Expenses ..... (Post to Pg 2, Line 17) .....	\$ <u>489</u>

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Golder Ranch Fire District

FOR THE PERIOD

FROM:

July 1, 2014

TO:

June 30, 2015

### OTHER OPERATING REVENUES & EXPENSES

Line  
No.

Description

#### Other Operating Revenues:

1	Supportive Funding - Local	(attach schedule)	\$	
2	Grant Funds - State	(attach schedule)		
3	Grant Funds - Federal	(attach schedule)		
4	Grant Funds - Other	(attach schedule)		
5	Patient Finance Charges			
6	Patient Late Payment Charges			
7	Interest Earned - Related Person / Organization			
8	Interest Earned - Other			
9	Gain on Sale of Operating Property			
10	Other:			
11	Other:			
12	Total Other Operating Revenues		\$	0

#### Other Operating Expenses:

13	Loss on Sale of Operating Property			
14	Other:			
15	Other:			
16	Total Other Operating Expenses			0
17	Net Other Operating Revenues and Expenses	(Post to Pg 2, Line 20)	\$	0

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# AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Golden Ranch Fire District  
 FOR THE PERIOD FROM: July 1, 2014 TO: June 30, 2015

## Schedule I DETAIL OF SALARIES / WAGES Officers / Owners

Line No.	Name	Title	% of Ownership	Management	*FTE	CEP IEMT EMT	*FTE	OFFICE	*FTE	OTHER	*FTE	WAGES PAID TO OWNERS	*FTE
1				\$		\$						\$	
2													
3													
4													
5													
6													
7	TOTAL			\$		\$						\$	

\* Full-time equivalents (F.T.E.) is the sum of all hours for which employee wages were paid during the year divided by 2080

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Golder Ranch Fire District

FOR THE PERIOD FROM: July 1, 2014 TO: June 30, 2015

**Schedule II**  
**DETAIL of SALARIES / WAGES**  
**Management, Ambulance Personnel, Other Personnel**

Line No.	<u>Detail of Salaries / Wages - Other Than Officers / Owners</u>				
1	<b>MANAGEMENT:</b>				
	Certification and / or Title	Scheduled Shifts ( no. of hours worked each week)	Hourly Wage	Annual Salary	\$ Per Run or Shift
	EMS BC			53,570	
	EC Captain			38,929	
	EC Captain			45,067	
	EC Captain			45,067	
2	<b>AMBULANCE PERSONNEL:</b>				
	EMT'S			460,181	
	PARAMEDICS			912,600	
3	<b>OTHER PERSONNEL:</b>				
	EMS Billing staff			109,185	

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# AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Goldier Ranch Fire District  
 FOR THE PERIOD FROM: July 1, 2014 TO: June 30, 2015

## Schedule III DEPRECIATION and/or RENT / LEASE EXPENSE AMBULANCE VEHICLES & ACCESSORIAL EQUIPMENT ONLY

Line No.	A Description of Property	B Date Placed in Service	C Cost or Other Basis	D Business Use Percent	E Basis for Depreciation	F Method "straight line" Depreciation	G Recovery Period (in years)	H Depreciation Prior Years	I Current Year Depreciation	J Remaining Basis	K Rent / Lease Amounts *
1	1401 AMBULANCE	23-Apr-14	99,133	100%	98,333	SL	10	1,848	9,922	86,563	
2	1105 AMBULANCE	02/24/11	182,000	100%	181,200	SL	10	61,209	18,283	101,708	
3	1106 AMBULANCE	02/24/11	182,000	100%	181,200	SL	10	61,209	18,283	101,708	
4	1201 AMBULANCE	12-Sep-12	49,668	100%	49,168	SL	8	11,145	6,201	31,822	
5	1202 AMBULANCE	12-Sep-12	149,004	100%	139,004	SL	8	31,509	17,532	89,964	
6	HEART MONITORS	6-Dec-11	33,688	100%	33,628	SL	5	16,934	6,596	10,098	
7	HEART MONITORS	30-Apr-14	92,759	100%	92,599	SL	5	3,095	18,517	71,088	
8	HEART MONITORS	28-Feb-15	122,180	100%	122,120	SL	5	-	24,454	97,667	
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20	SUBTOTAL								119,787		0

\* Complete Description of property, date placed in service, and rent/lease amount only.  
 Post to Pg 13, Line 19, Column I  
 Post to Pg 13, Line 19, Column K

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# AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Golder Ranch Fire District

FOR THE PERIOD

FROM: July 1, 2014

TO: June 30, 2015

## Schedule III DEPRECIATION and/or RENT / LEASE EXPENSE ALL OTHER ITEMS

Line No.	A Description of Property	B Date Placed in Service	C Cost or Other Basis	D Business Use Percent	E Basis for Depreciation	F Method "straight line" Depreciation	G Recovery Period (in years)	H Depreciation Prior Years	I Current Year Depreciation	J Remaining Basis	K Rent / Lease Amounts *
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18	SUBTOTAL above										0
19	SUBTOTAL from Page 12, Line 20										119,787
										Post from Pg 12, Line 20 Column K	
20	SUM of Line 18 & 19										119,787
										Post to Pg 6, Line 1	
										0	
										Post to Pg 6, Line 4	
										0	

\* Complete Description of property, date placed in service, and rent/lease amount only.

## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Golder Ranch Fire District

FOR THE PERIOD

FROM:

July 1, 2014

TO:

June 30, 2015

### Schedule IV DETAIL OF INTEREST

Line No.	Description	(1) Interest Rate	(2) Principal Balance		(5) Interest Expense	
			(3) Beginning of Period	(4) End of Period	(4) Related Persons or Organizations	(5) Other
1	Service Vehicles & Accessorial Equipment Name of Payee:	% \$	\$	\$	\$	\$
2						
3						
4						
5	Communication Equipment Name of Payee:					
6						
7						
8	Other Property and Equipment Name of Payee:					
9						
10						
11	Working Capital Name of Payee:					
12						
13						
14	Other Name of Payee:	%				
15	TOTAL		\$ 0	\$ 0	\$ 0	\$ 0

Post totals of Column 4 & 5 to Pg 2, Line 16

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## AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Golder Ranch Fire District

FOR THE PERIOD FROM: July 1, 2014 TO: June 30, 2015

### BALANCE SHEET

#### ASSETS

##### CURRENT ASSETS

1	Cash		\$	810,763	
2	Accounts Receivable			696,700	
3	Less: Allowance for Doubtful Accounts			104,505	
4	Inventory			-	
5	Prepaid Expenses			-	
6	Other Current Assets			-	
7	TOTAL CURRENT ASSETS				\$ 1,402,958
9	PROPERTY & EQUIPMENT				1,314,175
10	Less: Accumulated Depreciation				(682,024)
11	OTHER NON CURRENT ASSETS				-
12	TOTAL ASSETS				\$ 2,035,109

#### LIABILITIES & EQUITY

##### CURRENT LIABILITIES

13	Accounts Payable		\$	9,230	
14	Current Portion of Notes Payable			-	
15	Current Portion of Long-Term Debt			-	
16	Deferred Subscription Income			2,741	
17	Accrued Expenses and Other			-	
18	Accrued Payroll			73,712	
19				-	
20	TOTAL CURRENT LIABILITIES				\$ 85,683
21	NOTES PAYABLE			-	
22	LONG-TERM DEBT OTHER			-	
23	TOTAL LONG-TERM DEBT				-

##### EQUITY & OTHER CREDITS

##### Paid-In Capital:

24	Common Stock			-	
25	Paid-In Capital in Excess of Par Value			-	
26	Contributed Capital			-	
27	Retained Earnings			-	
28				-	
29				-	
30	Fund Balance			1,949,426	
31	TOTAL EQUITY				1,949,426
32	TOTAL LIABILITIES & EQUITY				\$ 2,035,109

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# AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:**

Golder Ranch Fire District

**FOR THE PERIOD**

**FROM:** July 1, 2014

**TO:** June 30, 2015

## STATEMENT OF CASH FLOWS

### OPERATING ACTIVITIES:

1	Net (loss) Income		\$	422,023
	<i>Adjustments to Reconcile Net Income to Net Cash</i>			
	<u>Provided by Operating Activities:</u>	Note: a increase in these accounts improves cash flow		
2	Depreciation Expense			119,787
3	Deferred Income Tax			-
4	Loss (gain) on Disposal of Property & Equipment			-
	<u>(Increase) Decrease in:</u>	Note: a decrease in these accounts improves cash flow		
5	Accounts Receivable			(162,702)
6	Inventories			-
7	Prepaid Expenses			-
	<u>Increase (Decrease) in:</u>	Note: a increase in these accounts improves cash flow		
8	Accounts Payable			9,320
9	Accrued Expenses			-
10	Deferred Subscription Income			2,741
11	NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES		\$	391,169

### INVESTING ACTIVITIES:

12	Purchases of Property & Equipment		(122,180)
13	Proceeds from Disposal of Property & Equipment		-
14	Purchases of Investments		-
15	Proceeds from Disposal of Investments		-
16	Loans Made		-
17	Collections on Loans		-
18	Other		-
19	NET CASH PROVIDED (Used) BY INVESTING ACTIVITIES		(122,180)

### FINANCING ACTIVITIES:

	<u>New Borrowings:</u>		
20	Long-Term		-
21	Short-Term		-
	<u>Debt Reduction:</u>		
22	Long-Term		-
23	Short-Term		-
24	Capital Contributions		-
25	Dividends Paid		-
26	NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES		-
27	NET INCREASE (Decrease) IN CASH		268,989
28	CASH AT BEGINNING OF YEAR		174,206
29	CASH AT END OF YEAR		443,195

### SUPPLEMENTAL DISCLOSURES:

	<u>Non-cash Investing and Financing Transactions:</u>		
30			-
31			-
32			-
33	Interest Paid (Net of Amounts Capitalized)		-
34	Income Taxes Paid		-

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